

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ISLAND LEVEE CONSERVANCY DISTRICT ID: 77-7-38

**CASH UNITS ONLY**

COUNTY: SULLIVAN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$50,087.68	\$87,950.02	\$69,462.64	\$68,575.06	\$0.00	\$68,575.06
<b>Total by Fund Type:</b>	<b>\$50,087.68</b>	<b>\$87,950.02</b>	<b>\$69,462.64</b>	<b>\$68,575.06</b>	<b>\$0.00</b>	<b>\$68,575.06</b>

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<b>Subtotal All Funds:</b>	<b>\$50,087.68</b>	<b>\$87,950.02</b>	<b>\$69,462.64</b>	<b>\$68,575.06</b>	<b>\$0.00</b>	<b>\$68,575.06</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$87,950.02	\$69,462.64

**CASH AND INVESTMENTS ON PART 4 ARE  
0.00! MUST EQUAL ENDING CASH AND  
INVESTMENTS ON THIS PAGE! PLEASE  
CORRECT.**